

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z150-65, Coastal Program by \$244,557 in the All Other line category for the purpose of encumbering contracts and paying general operating expenditures; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funding for anticipated grants and operational expenses in the Coastal Program which administers the Shore and Harbor Management program and the Maine Coastal Mapping Initiative (MCMI) program. The Shore and Harbor Management grants are used for municipal and regional projects in Maine's Coastal Zone. Those eligible to apply include communities in Maine's coastal zone, groups of towns in Maine's coastal zone, coastal Regional Planning Commissions and coastal Councils of Government. The MCMI program goal is a comprehensive bathymetric mosaic for Maine State waters (out to three nautical miles) and eventually, the Gulf of Maine. Revenue for these purposes is derived from transfers from the Shore and Harbor Management Fund and the Submerged Lands Fund. Failure to allot these funds will have a detrimental impact on the programs' ability to award Shore and Harbor Management grants and meet MCMI operational expenses.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0003

30 day wait

TAC

5-11-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to continue in account 013-01A-Z150-65, Coastal Program, the following position in accordance with Title 5, section 1583-A: one limited-period Senior Planner position; and,

Be it ordered,
that the State Controller increase allotment in account 013-01A-Z150-65, Coastal Program by \$65,201 in the Personal Services line category and by \$4,193 in the All Other line category and in account 014-01A-Z150-65, Coastal Program by \$16,302 in the Personal Services line category and by \$1,048 in the All Other line category; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots federal funds received for the Coastal Zone Management Program from the United States Department of Commerce, National Oceanic and Atmospheric Administration. Funding for this program is used to sustain coastal resources and enhance the maritime economy. A portion of these funds will be used to continue one limited-period Senior Planner position to oversee the work of the Maine Coastal Mapping Initiative (MCMI). The work will involve contracting with and managing the MCMI staff, overseeing data collection, budget management, grant application submission and management, community outreach efforts, organizing Coastal Water Quality partnerships/networks and assistance to the Director of the Maine Submerged Lands Program with development of an Abandoned and Derelict Vessel prevention program. Additional funding for this position will come from the Shore and Harbor Program. This position was established in Financial Order 003340 F6 with a beginning date of September 1, 2015 and will end on August 26, 2017. This financial order covers funding for fiscal year 2016-17.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0005

30 Day ~~Wait~~ wait

TAC

4-28-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

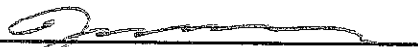
That the State Budget Officer be authorized to continue in account 014-26A-0696-01, Attorney General - Human Services Division, the following position(s) in accordance with Title 5, section 1583-A: one limited-period Research Assistant - Victim Witness Advocate position; and,

Be it further ordered,
that the State Controller increase the allocation in account 014-26A-0696-01, Attorney General - Human Services Division, by \$18,234 in the Personal Services line category and by \$3,911 in the All Other line category; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

The Office of the Attorney General requests authority to continue one limited-period Research Assistant-Victim Witness Advocate position. Funding is from DHHS, Victims of Crime Act grant. This grant has additional spending authority as the federal government increases the ability of states to respond to the needs of victims of crimes. Maine has 120 cases that comprise unsolved homicide cases, missing persons cases in which foul play is suspected, and suspicious death cases. Family members and loved ones of the victims in these cases have been largely underserved by the criminal justice system. This Advocate will continue to: communicate with these individuals; educate them on their rights and responsibilities; and generally serve as their liaison with the investigators and prosecutors assigned to the investigation through hopeful prosecution of their loved one's murder. The position was established on Financial Order 003440 F6 in FY2016 and is currently funded through 9/30/2016. It is expected that funding will be continued and the position extended via another Financial Order in FY2017. In the 2018-2019 biennial budget, it will be requested that this position be made permanent.


Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Kirsten Figueroa

Agency Phone: (207) 626-8593

ATT00-0001

Handwritten notes:
5/18/16
KCF

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,


That the State Budget Officer be authorized to continue in account 014-26A-0696-01, Attorney General - Human Services Division, the following position(s) in accordance with Title 5, section 1583-A: one part-time limited-period (20 hour per week) Assistant Attorney General position; and,

Be it further ordered,
that the State Controller increase the allocation in account 014-26A-0696-01, Attorney General - Human Services Division, by \$53,647 in the Personal Services line category and by \$6,809 in the All Other line category; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

The Office of the Attorney General requests authority to continue one part-time limited-period (20 hour per week) Assistant Attorney General position. Funding is from Maine's Department of Human Services, Child Protection Division. As a result of increased cases and appeals, together DHHS and the Attorney General's Office have determined the need for an additional 20 hour per week position, which will supplement the work of the appellate team as well as cover trial court litigation. The position was established on Financial Order 003469 F6 in Fiscal Year 2016 and will continue through 6/30/2017. In the 2018-2019 biennial budget, we will be requesting that this position be made permanent by combining it with an existing permanent part-time AAG position (currently held by Geoffrey S. Lewis) in the Human Services, Child Protection Division thereby making one full-time position.


Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Kirsten Figueroa

Agency Phone: (207) 626-8593

ATT00-0002

Handwritten notes:
30 day limit
MCS
5/18/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

PRL

ORDERED,

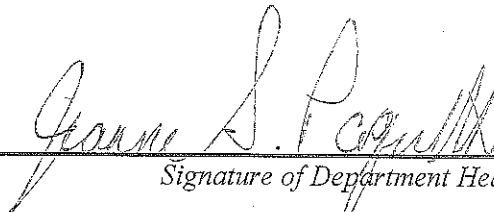
That the State Budget Officer be authorized to continue in account 014-12A-0852-25, BES Cooperative Agreements, the following positions in accordance with Title 5, section 1583-A: two limited-period Career Center Consultant positions for the purpose of assisting clients transition into work; and,

Be it further ordered,
that the State Controller increase allotment in account 014-12A-0852-25, BES Cooperative Agreements, by \$112,632 in the Personal Services line category and by \$21,800 in the All Other line category for the purpose of providing funding for the positions; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order continues two limited-period Career Center Consultant positions in the Bureau of Employment Services through June 6, 2017 which were previously established in Financial Order 003051 F6. These positions allow the Department of Labor Bureau of Employment Services and the Department of Health and Human Services Office for Family Independence to assist clients in transitioning from dependency to self-sufficiency. The pilot program that allows those Food Supplement recipients identified as Able-Bodied Adults Without Dependents to connect with a designated consultant to be supported in obtaining work readiness skills and engaging in job searches that will lead to a self-sustaining job is being continued. Failure to allot these funds will result in program restrictions and people not being assisted in finding long-term jobs.



Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0003

30-day wait
SAW
-1-11

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to continue in account 014-13A-0258-10, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Marine Resource Scientist I position; and,

Be it ordered,

that the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect, by \$26,604 in the Personal Services line category and by \$1,150 in the All Other line category for the purpose of funding one limited-period Marine Resource Scientist I position; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will be funded within current budgeted transfers to continue one limited-period Marine Resource Scientist I position that provides scientific research and aquaculture of marine organisms, including site assessments to determine the possible effects of a lease on commercially and ecologically significant flora and fauna and conflicts with traditional uses of the area. The position is a key element to speed up approvals of pending aquaculture lease applications. This position was established in Financial Order 003380 F6 with a beginning date of November 9, 2015, continued by Financial Order 003380 F6 and will end on November 8, 2017. This financial order covers funding for fiscal year 2016-17. Failure to approve this order will have a negative impact on Department's ability to administer the aquaculture program.



Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0001

30 day wait
TAC
5-17-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to continue in account 014-13A-0258-10, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Coordinator II position; and,

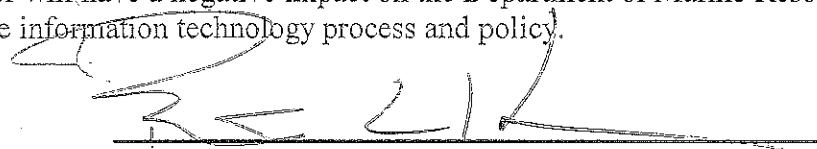
Be it ordered,
that the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$104,390 in the Personal Services line category and by \$3,560 in the All Other line category for the purpose of funding one limited-period Public Service Coordinator II position; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will be funded within current budgeted transfers to continue one limited-period Public Service Coordinator II position that provides professional services work in analyzing and evaluating complex department-wide systems focusing on program functions. Responsibilities for this position include developing improvements in existing information technology operations, data and/or designing new organizational processes for the Department of Marine Resources. This position is responsible to oversee the agency's information technology policy management and is the primary liaison in correspondence with the Office of Information Technology. This position was established in Financial Order 003507 F6 with a beginning date of February 8, 2016, continued by Financial Order 003507 F6 and will end on February 2, 2018. This financial order covers funding for fiscal year 2016-17.


Failure to approve this order will have a negative impact on the Department of Marine Resources' ability to efficiently manage information technology process and policy.


Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0002

30 day wait

TAC

5-17-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Budget Officer be authorized to continue in account 014-13A-0258-10, Departmentwide Indirect, the following position in accordance with Title 5, section 1583-A: one limited-period Public Service Manager II position; and,

Be it ordered,
that the State Controller increase allotment in account 014-13A-0258-10, Departmentwide Indirect by \$19,240 in the Personal Services line category and by \$640 in the All Other line category for the purpose of funding one limited-period Public Service Manager II position; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will be funded within current budgeted transfers to continue one limited-period Public Service Manager II position that provides professional advice and expertise on Maine's Aquaculture industry for the Department of Marine Resources. Aquaculture is valuable to the State of Maine with Atlantic Salmon averaging over \$56 million and oysters, mussels and hard clams also valued over \$1.7 million in recent years. The position was established in Financial Order 003486 F6 with a beginning date of February 24, 2016, continued by Financial Order 003486 F6 and will end on February 24, 2018. This financial order covers funding for fiscal year 2016-17. Failure to approve this order will have a negative impact on the department's ability to administer the aquaculture program.



Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0003

30 day wait
TAC
5-17-16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Budget Officer be authorized to continue in account 014-17C-0323-59, Multimodal - Ports and Marine, the following position in accordance with Title 5, section 1583-A: one limited-period full-time Public Service Coordinator II position; and,

Be it further ordered,
that the State Controller increase allotment in account 014-17C-0323-59, Multimodal - Ports and Marine in the Personal Services line category by \$120,278 and in the All Other line category by \$1,136 by allotting a portion of the estimated unencumbered balance forward in order to fund the position; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2017", for which this shall be our sufficient warrant.

Statement of Fact

This limited period position was established by Financial Order 003535F6 through June 9, 2017 to support expansion, marketing, and logistical planning efforts at the International Marine Terminal. Funds are available from the estimated unencumbered balance forward. Failure to approve this order will hamper the State's efforts to increase economic development in the area of ports in Maine.



Signature of Department Head

DAVID BERNHARDT P.E., COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 08 - Transportation Safety and Development

Umbrella: TRC00 - DEPARTMENT OF TRANSPORTATION

Agency Contact: MICHAEL J. MCKENNA

Agency Phone: (207) 624-3134

TRC00-0001

WJW 05/16/16
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller authorize transfers and adjustments to allotment for the Department of Administrative & Financial Services in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2016 for the purpose of supporting statewide technology initiatives; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will enable the Department to transfer funding from those General Fund programs that would end the year with a surplus to the Central Applications program in order to provide partial funding for statewide technology initiatives, including telecommunications, business process improvement, and business continuity plan development. The department has met with all program managers and confirmed that the surplus funding is no longer needed for the purpose for which it was originally intended and is available for use by the other program.



Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Carol W. Cody

Agency Phone: (207) 624-7385

ADM00-0040

30 DAY WAIT
5/12/2016
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer from the Personal Services line category \$74,000 in account 010-01A-Z236-91, Maine Land Use Planning Commission and \$17,000 in account 010-01A-0394-01, Animal Health & Industry to the Personal Services line category in account 010-01A-0393-01, Division of Quality Assurance & Regulation in order to meet payroll obligations; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-0393-01, Division of Quality Assurance & Regulation in the Personal Services line category and decrease the allotment in accounts 010-01A-Z236-91, Maine Land Use Planning Commission and 010-01A-0394-01, Animal Health & Industry in the Personal Services line category to meet payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our warrant.

Statement of Fact

This financial order transfers Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings, salary adjustments due to collective bargaining and unanticipated personal services costs. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.

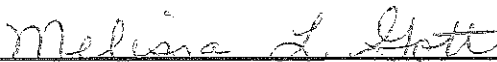


Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0051

30 days
TAC
5-20-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer from the Personal Services line category \$1,500 in account 010-01A-0394-01, Animal Health & Industry to the Personal Services line category in account 010-01A-0833-01, Division of Agricultural Resource Development in order to meet payroll obligations; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-0833-01, Division of Agricultural Resource Development in the Personal Services line category and decrease the allotment in account 010-01A-0394-01, Animal Health & Industry in the Personal Services line category to meet payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings and salary adjustments due to collective bargaining. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET, USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0052

30 day wait
TAC
5-20-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-0946-03, Companion Animal Sterilization Fund by \$73,400 in the All Other line category for the purpose of meeting general operating expenditures; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward for general operating expenditures related to providing spay/neuter services to pet owners with income limitations. Failure to allot these funds will have a detrimental impact on the ability to meet the goals, objectives and requirements of the Companion Animal Sterilization Program.

Walter E. Whitcomb

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Galt

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0053

30 day wait

TAC

5-11-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer from the Personal Services line category \$2,523 in account 010-01A-0394-01, Animal Health & Industry to the Personal Services line category in account 010-01A-Z149-30, Maine Conservation Corps in order to meet payroll obligations; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-Z149-30, Maine Conservation Corps in the Personal Services line category and decrease the allotment in account 010-01A-0394-01, Animal Health & Industry in the Personal Services line category to meet payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings and salary adjustments due to collective bargaining. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0054

30 day wait
TAC
5-20-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer from the Personal Services line category \$1,695 in account 010-01A-0394-01, Animal Health & Industry to the Personal Services line category in account 010-01A-Z151-98, Floodplain Management in order to meet payroll obligations; and,

Be it ordered,

that the State Controller increase allotment in account 010-01A-Z151-98, Floodplain Management in the Personal Services line category and decrease the allotment in account 010-01A-0394-01, Animal Health & Industry in the Personal Services line category to meet payroll obligations; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings and salary adjustments due to collective bargaining. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0055

30 Jan 2016
TAC
5-30-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer from the Personal Services line category \$4,000 in account 010-01A-0394-01, Animal Health & Industry to the Personal Services line category in account 010-01A-Z162-09, Land for Maine's Future in order to meet payroll obligations; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-Z162-09, Land for Maine's Future in the Personal Services line category and decrease the allotment in account 010-01A-0394-01, Animal Health & Industry in the Personal Services line category to meet payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings, salary adjustments due to collective bargaining and one-time separation pay due to a retirement. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0057

33 May 2016
TAC

5-20-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer from the Personal Services line category \$12,000 in account 010-01A-0394-01, Animal Health & Industry to the Personal Services line category in account 010-01A-Z237-61, Maine Geological Survey in order to meet payroll obligations; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-Z237-61, Maine Geological Survey in the Personal Services line category and decrease the allotment in account 010-01A-0394-01, Animal Health & Industry in the Personal Services line category to meet payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings, salary adjustments due to collective bargaining and one-time separation pay due to a retirement. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.

Walter E. Whitcomb

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Galt

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0058

30 day wait
TAC
5-20-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer from the Personal Services line category \$5,024 in account 010-01A-0394-01, Animal Health & Industry to the Personal Services line category in account 010-01A-Z821-14, Natural Areas in order to meet payroll obligations; and,

Be it ordered,
that the State Controller increase allotment in account 010-01A-Z821-14, Natural Areas in the Personal Services line category and decrease the allotment in account 010-01A-0394-01, Animal Health & Industry in the Personal Services line category to meet payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services allotment between accounts to fund personal services costs. This covers unrealized attrition savings and salary adjustments due to collective bargaining. Failure to approve this financial order will result in unfunded payroll expenditures in the fourth quarter.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0059

SD Jay Whitcomb
TAC
5-20-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,


That the State Controller increase allotment in account 014-01A-0188-01, Maine Milk Commission by \$4,500 in the Personal Services line category and by \$216 in the All Other line category for the purpose of meeting payroll obligations and related STA-CAP costs; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2015-16 payroll and STA-CAP obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0060

30 day wait
TAC
5-13-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-0393-01, Division of Quality Assurance & Regulation by \$2,500 in the Personal Services line category and by \$120 in the All Other line category for the purpose meeting payroll obligations and related STA-CAP costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2015-16 payroll and STA-CAP obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0061

30 day wait

5-13-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-0393-02, Quality Assurance Fertilizer by \$3,500 in the Personal Services line category and by \$168 in the All Other line category for the purpose of meeting payroll obligations and related STA-CAP costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2015-16 payroll and STA-CAP obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

Walter E. Whitcomb

Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Galt

Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0062

30 day wait

TAC

5-12-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z221-44, Holbrook Island Sanctuary by \$2,000 in the Personal Services line category and by \$85 in the All Other line category for the purpose of meeting payroll obligations and related STA-CAP costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2015-16 payroll and STA-CAP obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

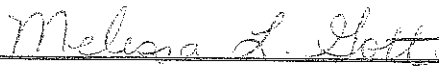


Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0063

30 day wait

TAC

5-12-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z239-27, Submerged Lands Fund by \$3,500 in the Personal Services line category and by \$190 in the All Other line category for the purpose of meeting payroll obligations and related STA-CAP costs; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2015-16 payroll and STA-CAP obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

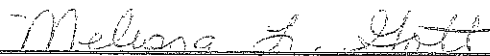


Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0064

30 day wait
TAC
5-12-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-01A-Z354-39, Forest Recreation Resource Fund by \$2,000 in the Personal Services line category and by \$82 in the All Other line category for the purpose of meeting payroll obligations and related STA-CAP costs; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2015-16 payroll and STA-CAP obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

30 Jan 2016

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY TAC

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

5-11-16

AGR00-0065

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

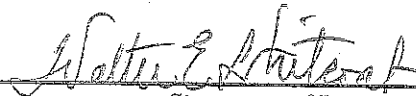
ORDERED,

That the State Controller increase allotment in account 014-01A-Z821-14, Natural Areas by \$6,500 in the Personal Services line category and by \$420 in the All Other line category for the purpose of meeting payroll obligations and related STA-CAP costs; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2015-16 payroll and STA-CAP obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining and related STA-CAP costs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.



Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0066

30 day wait

TAC

5-11-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer \$30,000 from the All Other line category to the Personal Services line category within account 014-01A-Z224-83, ATV Recreation Management Fund for the purpose of meeting payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-01A-Z224-83, ATV Recreation Management Fund by \$30,000 in the Personal Services line category and decrease the allotment in the same account by \$30,000 in the All Other line category for the purpose of meeting payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order authorizes an allotment revision from the All Other line category to the Personal Services line category in order to meet payroll obligations. This covers unrealized attrition savings, salary adjustments due to collective bargaining, anticipated overtime approved by the Commissioner and unanticipated separation pay due to a retirement. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund personal services obligations.

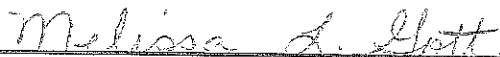


Signature of Department Head

WALTER E. WHITCOMB, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: AGR00 - DEPARTMENT OF AGRICULTURE, CONSERVATION AND FORESTRY

Agency Contact: DEBI CUSICK

Agency Phone: (207) 287-7570

AGR00-0067

30 Jan 2016

TAC

5-20-16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

PRL


ORDERED,

That the State Controller increase allotment in account 014-26A-0412-01, Chief Medical Examiner - Document Account by \$20,000 in the All Other line category for the purpose of spending unanticipated revenues; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact


This Financial Order increases allotment in the Chief Medical Examiner - Document Account. This account has experienced higher than anticipated revenues because the Chief Medical Examiner has processed more cremation certificates than originally projected. The increased funds will be used to toward national accreditation effort. Accreditation is a necessary step for Maine's Office of the Chief Medical Examiner as it has been established by the American Board of Pathology as a requirement for forensic pathologists to work in an accredited office in order to keep and renew their board certification. Board certification in forensic pathology is a statutory requirement in Maine to become the Chief or Deputy Chief Medical Examiner. Accreditation also shows that the Office has met the highest and best standards of practice. Failure to allot these funds will risk the Office not being able to recruit qualified personnel.


Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Kirsten Figueroa

Agency Phone: (207) 626-8593

ATT00-0050

Handwritten notes:
Bureau of the Budget
REC
5/23/2016

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,


That the State Controller transfer \$4,000 from the All Other line category to the Personal Services line category within account 010-26A-0039-01, Civil Rights, for the purpose of meeting the final payroll of the fiscal year; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-26A-0039-01, Civil Rights, by \$4,000 in the Personal Services line category, and decrease the allotment in account 010-26A-0039-01, Civil Rights, by \$4,000 in the All Other line category for the purpose of meeting the final payroll of the fiscal year; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

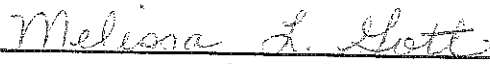
This Financial Order requests the transfer of All Other allotment into the Personal Services line category to offset a portion of the attrition reduction that was unrealized. The All Other expenditures were less than anticipated; therefore, the allotment is not needed for its original purpose. Failure to approve this Order will result in the inability to process the final payroll transactions of the fiscal year within this account.


Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Kirsten Figueroa

Agency Phone: (207) 626-8593

ATT00-0056

*30000 King
MC
5/19/2016*

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY


ORDERED,

That the State Controller increase allotment in account 014-26A-0310-05, Attorney General, by \$183,458 in the Personal Services line category for the purpose of completing journals to appropriately categorize State match expenses of the Medicaid Fraud Control Unit grant and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact


This Order requests an increase in the Personal Services allotment in the Other Special Revenue account used to accumulate the State match required by the Medicaid Fraud Control Unit Federal grant. Currently all of the allotment in this account is in the All Other line category; however, match expenses fall into both the Personal Services and the All Other line categories. A similar Order will be completed for Fiscal Year 2017. Failure to approve this request will result in the Office being unable to appropriately categorize the State's match requirement.


Signature of Department Head

Janet T. Mills, Attorney General

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: ATT00 - DEPARTMENT OF THE ATTORNEY GENERAL

Agency Contact: Kirsten Figueroa

Agency Phone: (207) 626-8593

ATT00-0059

Handwritten notes:
copy to
PC
5/22/2016

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

PRC

ORDERED,

That the State Controller transfer \$2,000,000 from the All Other line category in account 010-14A-0136-07, Bureau Children Special Needs, to the All Other line category in account 010-10A-0640-01, DHS - Department Wide, for the purpose of meeting legislatively passed savings; and,

Be it further ordered,
that the State Controller increase allotment by \$2,000,000 in account 010-10A-0640-01, DHS - Department Wide, in the All Other line category and decrease the allotment by \$2,000,000 in account 010-14A-0136-07, Bureau Children Special Needs, in the All Other line category for the purpose of meeting legislatively passed savings; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order adjusts the All Other General Fund savings for fiscal year 2015-2016 identified in the Department of Health and Human Services in Public Law 2015, chapter 267, Part A, section A-32.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

BEH00-0040

MEL
05/14/16
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-14A-Z136-01, Crisis Outreach Program, by \$22,953 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for unanticipated third quarter expenditures and fourth quarter travel, staff training, technology, office supplies and related STA-CAP expenditures; and,

Be it further ordered that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to resolve a negative third quarter balance and to provide sufficient allotment in the fourth quarter to cover travel, staff training, technology, office supplies and related STA-CAP expenditures. This program provides essential services and supports within the responsive crisis system to assist individuals, families, guardians and providers in order to maximize opportunities to remain at home and in communities, before, during and after crisis incidents. Failure to allot these funds will have a detrimental impact on the program in that travel, staff training, technology, office supplies and related STA-CAP will not be met.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

BEH00-0043

MEC
CS/15/16
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-14G-0679-03, Gambling Addiction Prevention and Treatment Fund, by \$3 in the All Other line category in the third quarter for the purpose of allotting a portion of the unencumbered balance forward to meet unanticipated third quarter expenditures; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to provide allotment to correct a negative third quarter allotment balance due to STA-CAP expenditures. Failure to approve this financial order will leave a negative value in the All Other line category in the third quarter.

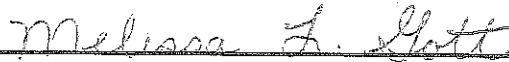


Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: BEH00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES - FORMERLY BDS

Agency Contact: ALEXANDER PORTEOUS

Agency Phone: (207) 287-1921

BEH00-0044

REC
05/17/16
30 Day
Wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

COPY

BY GOVERNOR

ORDERED,

That the State Controller authorize transfers and adjustments to allotment between General Fund accounts in the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2016, for the purpose of meeting payrolls; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

Public Law 2015, chapter 267, section HH-1 authorizes the Department of Corrections to transfer, by financial order, Personal Services, All Other, or Capital Expenditures funding between accounts within the same fund for the purpose of paying overtime expenses. The intent of this action is to enable the department to achieve savings and attain its objectives, while managing operations within available resources.

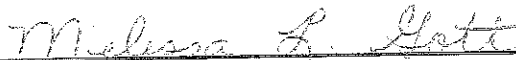


Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

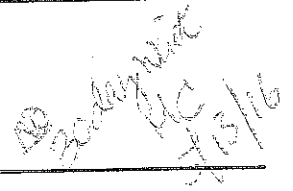
Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0025



State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller authorize transfers and adjustments to allotment between General Fund accounts in the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2016, for the purpose of meeting payrolls; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases Personal Services allotment for the Department of Corrections, Office of Victim Services 010-03A-004601, Charleston Correctional Facility 010-03E-040001 and Southern Maine Women's Reentry Center 010-03A-Z15601 accounts to fund fourth quarter payroll expenditures. The Maine State Prison 010-03B-014401 account has sufficient allotment to meet its Personal Services obligations for the balance of the fiscal year.



Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0026

Handwritten notes:
30 days
etc
3/13/2016

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller authorize transfers and adjustments to allotment for the Department of Corrections in accordance with the line category breakdown of the attached work program forms for the fiscal year ending June 30, 2016 for the purpose of paying vendor obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will enable the Department to transfer funding from those General Fund programs that would end the year with a surplus to those programs that would end the year with a deficit and enable the Department to close out the year with a zero balance in all programs. The Department of Corrections is running a surplus in All Other in some programs due to the establishment of program targets under baseline funding levels. This process resulted in some programs ending the year with savings while other programs ending with a deficit. The department has met with all program managers and confirmed that surplus funding is no longer needed for the purpose for which it was originally intended and is available for use by other programs.

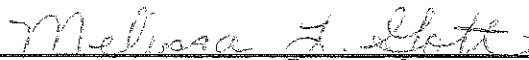


Signature of Department Head

JODY BRETON, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

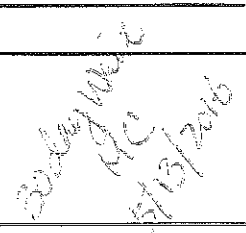
Policy Area: 06 - Justice and Protection

Umbrella: COS00 - DEPARTMENT OF CORRECTIONS

Agency Contact: T. Scott Ferguson

Agency Phone: (207) 287-4387

COS00-0027


30 days
RC
5/13/2016

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$48,000 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, to the Personal Services line category in account 010-19A-0069-01, Economic & Community Development Admin; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0069-01, Economic & Community Development Admin, by \$48,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0585-12, Office of Business Development, by \$48,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Economic & Community Development Admin Personal Services line category and decreases allotment in the Office of Business Development Personal Services line category to fund a Personal Services shortfall in the Economic & Community Development Admin account due to unrealized attrition and salary schedule adjustments. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings in the account.




Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ECC00-0008

30-day wait
SAW
5/10/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

COPY

BY GOVERNOR

ORDERED,

That the State Controller transfer \$6,000 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, to the Personal Services line category in account 010-19A-0587-05, Community Development State Match; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0587-05, Community Development State Match, by \$6,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0585-12, Office of Business Development, by \$6,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Community Development State Match Personal Services line category and decreases allotment in the Office of Business Development Personal Services line category to fund a Personal Services shortfall in the Community Development State Match account due to unrealized attrition and salary schedule adjustments. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings in the account.


Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ECC00-0009

30-day wait
SAW
5/10/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$6,000 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, to the Personal Services line category in account 010-19A-0995-01, Office of Innovation; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0995-01, Office of Innovation, by \$6,000 in the Personal Services line category, and decrease the allotment in account 010-19A-0585-12, Office of Business Development, by \$6,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Office of Innovation Personal Services line category and decreases allotment in the Office of Business Development Personal Services line category to fund a Personal Services shortfall in the Office of Innovation account due to salary adjustments. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings in the account.



Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ECC00-0010

30-day wait
SAG
5/10/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,


That the State Controller transfer \$3,000 from the All Other line category to the Personal Services line category within account 014-19A-0590-14, Maine State Film Commission, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-19A-0590-14, Maine State Film Commission, by \$3,000 in the Personal Services line category, and decrease the allotment in account 014-19A-0590-14, Maine State Film Commission, by \$3,000 in the All Other line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact


This financial order increases allotment in the Maine State Film Commission account Personal Services line category and decreases allotment in the Maine State Film Commission account All Other line category to fund a Personal Services shortfall resulting from unrealized attrition and step increases. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted expenditures for travel. Failure to allot these funds will result in the failure to meet payroll obligations.


Signature of Department Head

GEORGE GERVAIS, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ECC00-0011

30-day wait
SPW
5/16/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

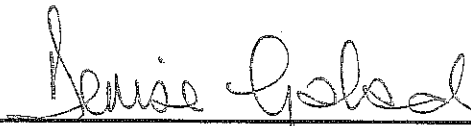
That the State Controller transfer \$30,000 from the All Other line category to the Personal Services line category within account 015-19A-0587-01, Community Development Block Grant, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 015-19A-0587-01, Community Development Block Grant, by \$30,000 in the Personal Services line category, and decrease the allotment in account 015-19A-0587-01, Community Development Block Grant, by \$30,000 in the All Other line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Community Development Block Grant Personal Services line category and decreases allotment in the Community Development Block Grant All Other line category to fund a Personal Services shortfall in the Community Development Block Grant account due to unrealized attrition and salary schedule adjustments. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted expenditures for community development block grants.

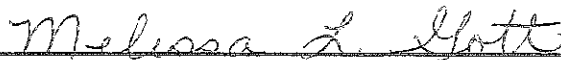


Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ECC00-0012

30-day wait
SAW
5/23/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$1,500 from the Personal Services line category in account 010-19A-0585-12, Office of Business Development, to the Personal Services line category in account 010-19A-0674-45, International Commerce - DECD; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0674-45, International Commerce - DECD, by \$1,500 in the Personal Services line category, and decrease the allotment in account 010-19A-0585-12, Office of Business Development, by \$1,500 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the International Commerce - DECD Personal Services line category and decreases allotment in the Office of Business Development Personal Services line category to fund a Personal Services shortfall in the Office of Innovation account due to salary adjustments and unrealized attrition. The decrease in the Office of Business Development Personal Services line category is possible due to salary savings in the account.

Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ECC00-0013

30-day wait
SPW
5/23/16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

ORDERED,

BY GOVERNOR

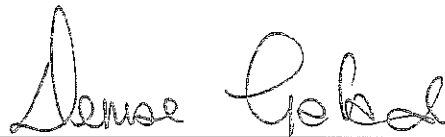
That the State Controller transfer \$2,400 from the All Other line category to the Personal Services line category within account 010-19A-0995-01, Office of Innovation, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-19A-0995-01, Office of Innovation, by \$2,400 in the Personal Services line category, and decrease the allotment in account 010-19A-0995-01, Office of Innovation, by \$2,400 in the All Other line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Office of Innovation Personal Services line category and decreases allotment in the Office of Innovation All Other line category to fund a Personal Services shortfall in the Office of Innovation account due to salary schedule adjustments and retro payment. Funds are no longer required in the All Other line category for the purpose for which they were originally intended due to lower than budgeted expenditures for Office of Innovation.



Signature of Department Head

DENISE GARLAND, DEPUTY COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: ECC00 - DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

ECC00-0014

30-day wait
SAW
5/23/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$4,000 from the All Other line category to the Personal Services line category within account 015-05A-Z081-04, Maternal & Child Health Block Grant for the purpose of covering payroll for the remainder of fiscal year 2015-16; and,

Be it further ordered,
that the State Controller increase the allotment in account 015-05A-Z081-04, Maternal & Child Health Block Grant, by \$4,000 in the Personal Services line category, and decrease the allotment in account 015-05A-Z081-04, Maternal & Child Health Block Grant, by \$4,000 in the All Other line category for the purpose of covering payroll for the remainder of fiscal year 2015-16; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment from the All Other line category to the Personal Services line category in the Maternal and Child Health Block Grant account. A shortfall in this account has occurred as a result of attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. General operations expenditures were lower than expected, so unused funds can be transferred to the Personal Services line category to fund the shortfall.

William H. Beardsley

Signature of Department Head

William H. Beardsley, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EDU00-0029

30 day wait
JAB 5/10/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$500 from the All Other line category to the Personal Services line category within account 014-05A-Z014-82, Criminal History Record Check Fund for the purpose of covering payroll for the remainder of fiscal year 2015-16; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$500 in the Personal Services line category, and decrease the allotment in account 014-05A-Z014-82, Criminal History Record Check Fund, by \$500 in the All Other line category for the purpose of covering payroll for the remainder of fiscal year 2015-16; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment from the All Other line category to the Personal Services line category in the Criminal History Record Check Fund account. A shortfall in this account has occurred as a result of attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. Professional services expenditures were lower than expected, so unused funds can be transferred to the Personal Services line category to fund the shortfall. Failure to approve this financial order will result in the inability to meet payroll obligations in this account.

William H. Beardsley

Signature of Department Head

William H. Beardsley, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Gott

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EDU00-0030

30 day wait
JAB 5/10/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$2,500 from the All Other line category to the Personal Services line category within account 014-05A-Z081-01, Truancy Dropout & Alternative Education for the purpose of covering payroll for the remainder of fiscal year 2015-16; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-05A-Z081-01, Truancy Dropout & Alternative Education, by \$2,500 in the Personal Services line category, and decrease the allotment in account 014-05A-Z081-01, Truancy Dropout & Alternative Education, by \$2,500 in the All Other line category for the purpose of covering payroll for the remainder of fiscal year 2015-16; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers allotment from the All Other line category to the Personal Services line category in the Truancy Dropout & Alternative Education account. A shortfall in this account has occurred as a result of attrition and collective bargaining. Funds are no longer required in the All Other line category for the purpose for which they were originally intended. General operations expenditures were lower than expected, so unused funds can be transferred to the Personal Services line category to fund the shortfall. Failure to approve this financial order will result in the inability to meet payroll obligations in this account.

William H. Beardsley

Signature of Department Head

William H. Beardsley, Deputy Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Galt

Signature of State Budget Officer

Policy Area: 02 - Education

Umbrella: EDU00 - DEPARTMENT OF EDUCATION

Agency Contact: RON LOOMAN

Agency Phone: (207) 624-7438

EDU00-0031

30 day wait

JAB 5/10/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

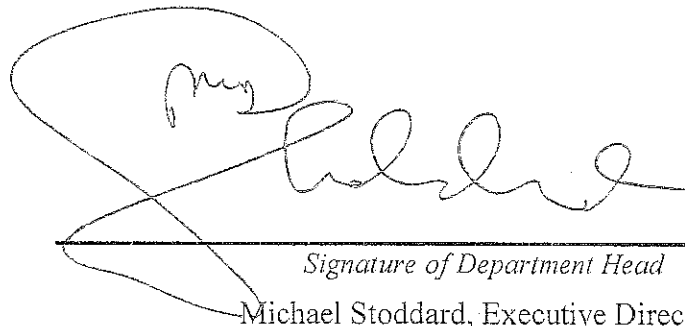
ORDERED,

That the State Controller increase allotment in account 014-95A-Z100-01, Efficiency Maine Trust by \$338,981 in the All Other line category for the purpose of allotting additional revenue for the operations of the Trust; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots additional revenue in order to fund the programs and operations of the Efficiency Maine Trust. The purpose of the Trust is to develop and administer cost-effective energy efficiency programs in order to reduce energy costs and to actively promote investment in cost-effective energy efficiency measures and systems. Revenues are derived from assessments on gas delivery revenues. Failure to approve this order will result in funding not being available for the operation of the trust.

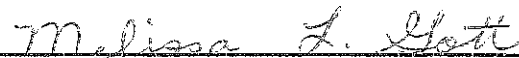


Signature of Department Head

Michael Stoddard, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: EFF00 - EFFICIENCY MAINE TRUST

Agency Contact: Michael Stoddard

Agency Phone: (207) 213-4150

EFF00-0002

UW05/10/16
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$6,000 from the Personal Services line category in account 010-07A-0072-04, Blaine House, to the Personal Services line category in account 010-07A-Z135-01, Office of Policy and Management; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-07A-Z135-01, Office of Policy and Management, by \$6,000 in the Personal Services line category and decrease the allotment in account 010-07A-0072-04, Blaine House, by \$6,000 in the Personal Services line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant

Statement of Fact

This financial order increases allotment in the Office of Policy and Management Personal Services line category and decreases allotment in the Blaine House Personal Services line category to fund a Personal Services shortfall in the Office of Policy and Management account. Funds are no longer required in the Personal Services line category within the Blaine House account for which they were originally intended.

Richard Rosen

Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Goff

Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: EXE00 - EXECUTIVE DEPARTMENT

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

EXE00-0013

30 DAY WAIT
5/11/2016
md

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$2,000 from the All Other line category to the Personal Services line category within account 010-94P-0036-36, Maine Historic Preservation Commission, for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller increase the allotment in account 010-94P-0036-36, Maine Historic Preservation Commission, by \$2,000 in the Personal Services line category, and decrease the allotment in account 010-94P-0036-36, Maine Historic Preservation Commission, by \$2,000 in the All Other line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order increases allotment in the Personal Services line category and decreases allotment in the All Other line category to fund a Personal Services shortfall in the Maine Historic Preservation Commission account due to vacation payout for an employee that retired. Funds are no longer required in the All Other line category for the purpose for which they were originally intended.

Kirk F. Mohnen

Signature of Department Head

Kirk Mohnen, Executive Director

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

Melissa L. Galt

Signature of State Budget Officer

Policy Area: 03 - Arts, Heritage and Cultural Enrichment

Umbrella: HIV00 - MAINE HISTORIC PRESERVATION COMMISSION

Agency Contact: Carol W. Cody

Agency Phone: (207) 624-7385

HIV00-0003

UW 05/10/16
30 day wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

PRL

ORDERED,

That the State Controller increase allotment in account 014-10A-Z121-01, Universal Childhood Immunization Fund, by \$497,660 in the All Other line category for the purpose of purchasing vaccines; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

Statement of Fact

The Maine Vaccine Board was established by 22 MRSA section 1066 to administer the Universal Childhood Immunization program to provide coverage to children in the State not covered by the federal Vaccines for Children program. Under this program, the Maine Vaccine Board will collect an assessment from health insurance payers in Maine, and the Maine Immunization program will be responsible for purchasing vaccines through their normal mechanism with a national distributor. Failure to approve this financial order will not allow vaccines to be purchased.

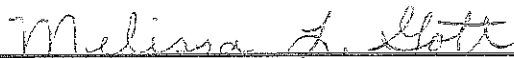


Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0077

WMEW
05/17/16
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in the All Other line category in account 014-10A-0147-05, Medical Care Services - Drug Rebate Non-Match, by \$6,616,715 in the All Other line category for the purpose of allotting the unencumbered balance forward of \$2,045,257 and additional revenue of \$4,571,458 to meet MaineCare cycle expenditures; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the unencumbered balance forward and additional revenue for the Medical Care Services - Drug Rebate Non-Match program. The increased cost of brand name prescription drugs has increased the revenue from drug rebates. Failure to approve this order will result in the inability to use this revenue to offset the increase in drug spending to minimize the financial impact on the MaineCare program.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0078

NEW
05/17/16
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in the All Other line category in account 014-10A-0147-08, Durable Medical Equipment (DME) Rebates, by \$409,011 in the All Other line category for the purpose of allotting the unencumbered balance forward of \$86,257 and additional revenue of \$322,754 to meet MaineCare cycle expenditures; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides allotment for the unencumbered balance forward and additional revenue for the Durable Medical Equipment (DME) Rebates program. Increased utilization of durable medical equipment and supplies has provided additional rebate revenue. Failure to approve this order will result in the inability to use this revenue to offset the durable medical equipment or medical supplies spending and to minimize the General Fund financial impact on the MaineCare program.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0079

CMR
05/12/16
30 day
wait

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer \$1,000,000 from the All Other line category in account 010-10A-0452-01, Office of Child and Family Services-District, to the All Other line category in account 010-10A-Z020-01, Office for Family Independence; and,

Be it further ordered,
that the State Controller increase allotment in account 010-10A-Z020-01, Office for Family Independence, by \$1,000,000 in the All Other line category and decrease the allotment in account 010-10A-0452-01, Office of Child and Family Services-District, by \$1,000,000 in the All Other line category for the purpose of meeting federal match requirements; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order provides funds in account 010-10A-Z020-01, Office for Family Independence, to meet federal match requirements for the Supplemental Nutrition Assistance Program and MaineCare program. Funds are no longer required in account 010-10A-0452-01, Office of Child and Family Services-District, for the purpose for which they were originally intended due to employee related costs being less than budgeted.

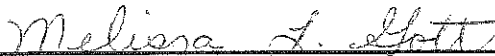


Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0082

MEL
05/18/16
30 day
work

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller transfer funds and adjust the allotment in the Personal Services line category of various General Fund accounts according to the attached forms for the purpose of meeting payroll obligations for the remainder of the fiscal year; and,

Be it further ordered,
that the State Controller increase allotment in various General Fund accounts in the Personal Services line category and decrease the allotment in various General Fund accounts in the Personal Services line category for the purpose of having sufficient funds for Personal Services expenditures; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016," for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient funds for payroll shortages during fiscal year 2015-2016. These funds are no longer needed in the original accounts due to savings and can be used to address personal services needs in other accounts. The failure to allot these funds will have a detrimental impact on the programs in that payrolls will not be met.



Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0084

MELO
05/18/16
30 day
work

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-10A-Z035-01, Division of Contract Management, by \$47,022 in the Personal Services line category for the purpose of providing sufficient allotment to process cost allocation journals; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will provide sufficient allotment to cover expenditures related to cost allocation journals for Personal Services through the end of the fiscal. These planned expenditures are greater than originally budgeted based on a modification to the cost allocation method. As a cost allocated account, expenditures are reconciled with the earned cost allocation revenue and expenditures are transferred between funds accordingly. The detrimental impact, if this allotment is not increased, is the inability to reconcile the cost allocation plan and save General Fund Allotment.

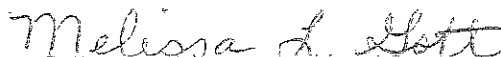


Signature of Department Head

SAMUEL ADOLPHSEN, CHIEF OPERATING OFFICER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 05 - Health and Human Services

Umbrella: HUM00 - DEPARTMENT OF HEALTH AND HUMAN SERVICES

Agency Contact: SAMUEL ADOLPHSEN

Agency Phone: (207) 287-1921

HUM00-0085

MEW
05/29/16
30 days
Cavito

COPY

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

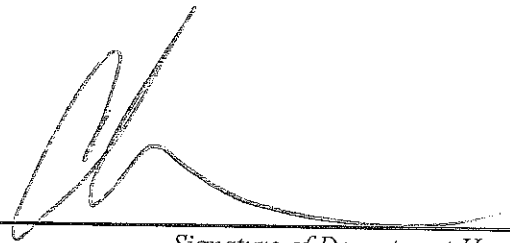
That the State Controller transfer \$11,500 from the All Other line category to the Personal Services line category within account 014-09A-0537-01, Warden Service, for the purpose of conducting overtime enforcement activities as well as eliminating negative allotment balances; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0537-01, Warden Service, by \$11,500 in the Personal Services line category, and decrease the allotment in account 014-09A-0537-01, Warden Service, by \$11,500 in the All Other line category for the purpose of conducting overtime enforcement activities as well as eliminating negative allotment balances; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, Warden Service account for overtime enforcement activities. This financial order will also transfer funds to correct negative balances caused by unbudgeted overtime. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in contractual needs. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.



Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 Jan 2016
TAC
5-18-16

INL00-0040

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer \$189,600 from the Personal Services line category in various General Fund accounts to the Personal Services line category in account 010-09A-0537-01, Warden Service; and,

Be it further ordered,

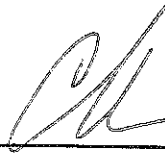
that the State Controller increase allotment in account 010-09A-0537-01, Warden Service, in the Personal Services line category and decrease the allotment in various General Fund accounts in the Personal Services line category for the purpose of meeting fiscal year 2015-16 payroll obligations; and,

Be it further ordered,

that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers Personal Services between accounts within the Department of Inland Fisheries and Wildlife in order to meet fiscal year 2015-16 payroll obligations due to unbudgeted collective bargaining changes. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.



Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0042

30 day wait
TAC
5-10-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer \$50,000 from the All Other line category to the Personal Services line category within account 013-09A-0534-01, Wildlife Federal Aid, for the purpose of meeting fiscal year 2015-16 payroll obligations; and,

Be it further ordered,
that the State Controller increase the allotment in account 013-09A-0534-01, Wildlife Federal Aid, by \$50,000 in the Personal Services line category, and decrease the allotment in account 013-09A-0534-01, Wildlife Federal Aid, by \$50,000 in the All Other line category for the purpose of meeting fiscal year 2015-16 payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order transfers All Other to Personal Services within the Department of Inland Fisheries and Wildlife, Wildlife Federal Aid account, in order to meet fiscal year 2015-16 payroll obligations. This Personal Services shortage is due to a lack of attrition and unbudgeted collective bargaining changes. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a redistribution of contractual expenses.




Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

30 Jan 2016
TAC
5-10-16

INL00-0044

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller transfer \$3,546 from the All Other line category to the Capital Expenditures line category within account 014-09A-0537-01, Warden Service, for the purpose of completing the purchase of four replacement aircraft receivers for the state's new MSCommNet narrowband radio system; and,

Be it further ordered,
that the State Controller increase the allotment in account 014-09A-0537-01, Warden Service, by \$3,546 in the Capital Expenditures line category, and decrease the allotment in account 014-09A-0537-01, Warden Service, by \$3,546 in the All Other line category for the purpose of completing the purchase of four replacement aircraft receivers for the state's new MSCommNet narrowband radio system; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact


This financial order transfers All Other to Capital Expenditures within the Department of Inland Fisheries and Wildlife, Warden Service account to complete the purchase of four replacement aircraft transceivers for the Department's aircraft. These new radios will allow pilots the ability to communicate privately and independently via the state's new digital MSCommNet narrowband radio system. Funding for this purchase is provided without requirement of state match from the United States Department of Homeland Security, Office of Emergency Communications. These funds are no longer required in All Other for the purpose for which they were originally intended in this fiscal year due to a reduction in contractual needs. Failure to approve this order will prevent the Department from utilizing available funding to purchase critical replacement aircraft transceivers and limit the ability of pilots to communicate with other aircraft and ground support staff.


Signature of Department Head

CHANDLER WOODCOCK, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY


Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: INL00 - DEPARTMENT OF INLAND FISHERIES AND WILDLIFE

Agency Contact: CORI DIONNE

Agency Phone: (207) 287-5223

INL00-0045

30 day wait
TAC
5-18-16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

BY GOVERNOR

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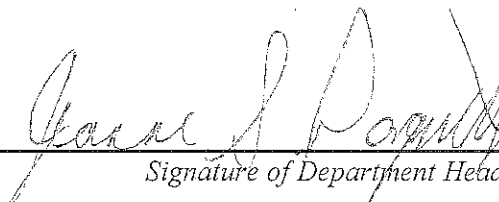
ORDERED,

That the State Controller increase allotment in account 014-12A-0852-23, Direct Delivery Services by \$93,287 in the Personal Services line category for the purpose of allotting the unencumbered balance forward and increasing allotment to fund a payroll shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots the unencumbered balance forward and increases allotment in order to fund a payroll shortfall. The payroll shortfall is a result of unrealized attrition and unbudgeted collective bargaining. Additional revenue will be received from the Local Area Workforce Investment Boards through the Workforce Innovation and Opportunity Act. Failure to approve this order will result in the inability to meet payroll obligations for the remainder of the fiscal year.



Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0038

30-day wait
SAW
5/12/16

State of Maine
Executive Department
FINANCIAL ORDER

APPROVED

MAY 23 2016

COPY

BY GOVERNOR

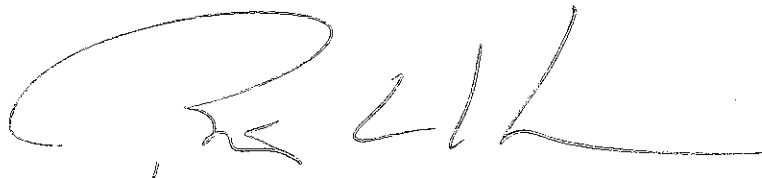
ORDERED,

That the State Controller increase allotment in account 014-13A-0027-80, Lobster Management Fund by \$6,378 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward for STA-CAP obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward to provide funding for STA-CAP. Failure to allot these funds will have a detrimental impact on the department by not providing sufficient resources to fund STA-CAP obligations.



Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0034

52 Jan 2016
TAC
5-11-16

State of Maine
Executive Department
FINANCIAL ORDER

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APPROVED

MAY 23 2016

BY GOVERNOR

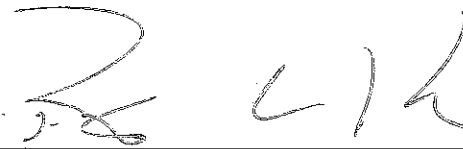
ORDERED,

That the State Controller increase allotment in account 014-13A-Z154-20, Marine Fisheries Research and Development Fund, by \$2,365 in the Personal Services line category and by \$80 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to meet fiscal year 2015-16 payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2015-16 payroll obligations. This covers unrealized attrition savings and salary adjustments due to collective bargaining. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

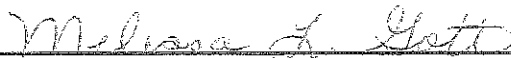


Signature of Department Head

PATRICK KELIHER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

30 days wait

TAC

5-10-16

MAR00-0046

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

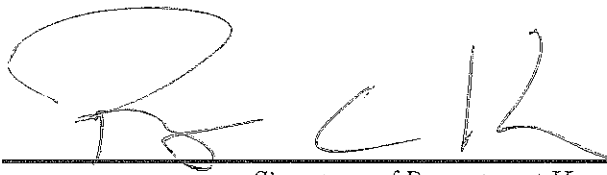
ORDERED,

That the State Controller increase allotment in account 014-13A-0258-30, Lobster Management - Admin, by \$9,950 in the Personal Services line category and by \$325 in the All Other line category for the purpose of allotting a portion of the unencumbered balance forward in order to meet fiscal year 2015-16 payroll obligations; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will allot a portion of the unencumbered balance forward to allow the department to fulfill fiscal year 2015-16 payroll obligations. This covers unrealized attrition savings, premium overtime and salary adjustments due to collective bargaining. Failure to approve this financial order will have a detrimental impact on the department's ability to meet payroll obligations.

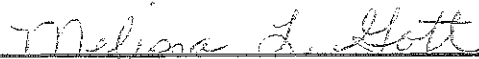


Signature of Department Head

PATRICK KELIER, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: MAR00 - DEPARTMENT OF MARINE RESOURCES

Agency Contact: Michelle Palmer

Agency Phone: (207) 624-6586

MAR00-0048

30 Jan 2017
TAL
5-10-16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

That the State Controller increase allotment in account 014-02E-0369-01, Board of Registration for Professional Engineers, by \$4,500 in the Personal Services line category and by \$77 in the All Other line category for the purpose of funding a Personal Services shortfall; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order allots a portion of the unencumbered balance forward in order to fund a payroll shortfall as a result of unrealized attrition and unfunded pay increases. Failure to allot these funds will result in the inability to meet remaining 2015-16 fiscal year payroll obligations.



Signature of Department Head

Anne L. Head, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 07 - Business Licensing and Regulation

Umbrella: PRS00 - DEPARTMENT OF PROFESSIONAL AND FINANCIAL REGULATION

Agency Contact: Denise Potvin

Agency Phone: (207) 623-6720

PRS00-0009

30-day wait
SAW
5/13/16

State of Maine
Executive Department
FINANCIAL ORDER

COPY

003658 F6

APPROVED

MAY 23 2016

BY GOVERNOR

ORDERED,

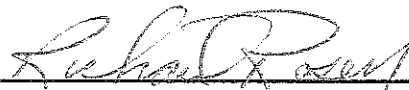
That the State Controller transfer \$8,323 from the Personal Services line category in account 010-18F-0002-07, Maine Revenue Services, to the Personal Services line category in account 010-94P-0036-36, Maine Historic Preservation Commission; and,

Be it further ordered,
that the State Controller increase allotment in account 010-94P-0036-36, Maine Historic Preservation Commission, in the Personal Services line category by \$8,323 and decrease the allotment in 010-18F-0002-07, Maine Revenue Services, in the Personal Services line category by \$8,323 for the purpose of reassigning unrealized attrition savings to another agency; and,

Be it further ordered,
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This Financial Order transfers Personal Services allotment from the Department of Administrative and Financial Services to the Maine Historic Preservation Commission to cover payroll costs due to unrealized attrition. Per Public Law 2015, chapter 267, Part P, unrealized attrition savings may be reassigned to another agency.



Signature of Department Head

RICHARD ROSEN, COMMISSIONER

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 00 - Governmental Support and Operations

Umbrella: ADM00 - DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Agency Contact: Ron Looman

Agency Phone: (207) 624-7438

3/13/16
5/13/16
JPM